

Table 6: Monthly Expenditures by Program

Expenditures by Program						
DEPARTMENT OF PHHS OPERATIONS AND TECHNOLOGY DIVISION CHILD CARE FISCAL YEAR 2007 EXPENDITURES						
	Working Caretaker Relative	*CSP	Block Grant TANF	Block Grant Non-TANF	TOTAL CHILD CARE	
July	\$415.20	\$117,773.31	\$221,456.43	\$1,543,146.55	\$1,882,791.49	date of payment
August	\$4,015.63	\$124,878.46	\$234,412.99	\$1,583,739.51	\$1,947,046.59	3 month total
September	\$13,280.76	\$103,724.52	\$200,392.71	\$1,205,704.44	\$1,523,102.43	\$5,352,940.51
October	\$18,155.69	\$108,407.35	\$227,787.32	\$1,401,357.71	\$1,755,708.07	
November	\$17,040.08	\$97,481.11	\$197,975.89	\$1,267,095.64	\$1,579,592.72	
December	\$19,030.88	\$103,113.35	\$207,484.42	\$1,238,502.73	\$1,568,131.38	\$4,903,432.17
January	\$26,178.97	\$100,608.24	\$209,556.30	\$1,281,066.26	\$1,617,409.77	
February	\$26,767.97	\$107,688.10	\$207,128.52	\$1,281,517.52	\$1,623,102.11	
March	\$25,374.36	\$104,102.76	\$213,232.80	\$1,300,613.70	\$1,643,323.62	\$4,883,835.50
April	\$27,800.14	\$105,869.01	\$222,837.49	\$1,391,204.79	\$1,747,711.43	
May	\$31,403.30	\$109,540.99	\$212,688.35	\$1,356,897.51	\$1,710,530.15	
June	\$30,472.83	\$113,754.46	\$223,572.35	\$1,465,352.51	\$1,833,152.15	
Total	\$239,935.81	\$1,296,941.66	\$2,578,525.57	\$16,316,198.87	\$20,431,601.91	\$20,431,601.91
Average	\$19,994.65	\$108,078.47	\$214,877.13	\$1,359,683.24	\$1,702,633.49	
% of Total 1.00% 6.00% 13.00% 80.00% 100.00%						

* see CPS note Table 1